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Exchange Rate Circular - 077



JANATA BANK LIMITED

TREASURY DEPT.(FRONT OFFICE)

HEAD OFFICE, DHAKA

INDICATIVE ONLY: Rates may vary in the

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DATE : 26 Apr 2021

Monday

EFFECTIVE DATE: 26 Apr 2021

same day

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 26/04/2021

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.3905	1.2115	107.6900	1.2356	0.9124	0.7838
BUYING	1.3901	1.2111	107.7100	1.2356	0.9128	0.7838

B) JANATA BANK LTD'S CASH

CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.8000	US Dollar	84.1000	23.6000	Saudi Riyal	22.1000
117.5000	G. B. Pound	112.5000	24.0000	UAE. Dirham	23.0000
104.4000	Euro	100.0000	20.8000	MAL.Ringit	18.0000
67.0838	Aus. Dollar	57.6338	1.2400	Indian Rupee	1.1500

BE SAME AS SELLING T.T.& O.D AND BUYING O.D. TRANSFER

SELLING		NAME OF CURRENCY	BUYING			
T.T.& O.D.	B.C.		T.T.CLEAN	T.T.DOC	O.D.SIGHT EXP.BILLS	O.D. TRANSFER
84.9500	84.9500	US Dollar	84.2000	84.1500	84.1000	83.9000
120.2043	120.3460	G. B. POUND	116.5749	116.3998	116.1561	115.6925
104.9802	105.2165	EURO	101.0528	100.3938	100.2445	100.0451
0.8122	0.8185	JP.YEN	0.7849	0.7781	0.7768	0.7264
70.7581	70.9364	CAN.DLR	69.3338	69.2554	69.0453	68.3897
94.5471	94.7095	SWISS.FRANC	93.0571	92.8585	92.7577	92.2191
223.0000	222.7810	OMANIAN RIYAL	219.1501	211.9164	211.2743	207.0000
11.2500	11.4322	H.K.DLR	10.9225	10.9109	10.8791	10.8472
65.3299	67.7211	SING.DLR	63.9409		62.6865	59.0000
2.7311	2.7356	THI.BAHT	2.6968		2.6861	2.6782
20.9109	20.9305	MAL.RINGIT	20.6480		20.5658	20.5056
23.3010	23.3092	UAE.DIRHAM			22.9816	22.9975
22.8201	22.8781	SAUDI RIYAL			22.5103	22.4400
20.5000	21.8466	QATAR RIYAL				19.0000
284.1699	287.4118	KUWAIT DINAR				257.0000
224.7528	224.0943	BAHRAIN DINAR				216.0355
13.5458	14.1461	CHINESE YUAN				12.5000

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.5988	83.1077	82.6165	82.1253	81.6342	81.1430
G. B. POUND	115.4761	114.7961	113.8246	113.4360	112.7560	112.0760
EURO	99.6550	99.0656	98.2234	97.8866	97.2971	96.7077

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	85.5270	85.8040	86.1309	87.3119	0.0000
BUYING	US Dollar	84.6053	85.0604	85.3158	86.5315	0.0000

F) NFCD INTT RATE, EFFECT ON: 18.04.2021 To 30.04.2021	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	0.11559	0.18778	0.22307	0.29165
G. B. POUND	0.04813	0.08217	0.10948	0.15711
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 23/04/2021, 60 DAYS 0.14225 90 DAYS 0.18138 180 DAYS 0.20413

H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 23/04/2021	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	74.9144	110.3469	175.5478	134.9241	84.5800	
SDR 1	107.5232	158.3787	251.9603	193.6540	121.3960	1.4353

IN CASE OF AUS. DOLLAR CASH RATE WILL BE USED FOR T.T ALSO

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.

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PO
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SPO
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Md. Abubakar Siddique
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